



DC COMMISSION ON THE ARTS & HUMANITIES

# COMMISSION ON THE ARTS & HUMANITIES FINANCE UPDATE

**AUGUST 2021**

# Available Balance - Detail (By Agency and Comptroller Source Group) - Gross Funds

[Report Prompts](#)

**BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON**

Report Run Date: Aug 12, 2021

Folder path: Public Folder => Budget Execution =>Operating

Fiscal Year: 2021  
As of Fiscal Month: 11

CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Current AY Encumbrances	Current AY Intra-District Advances	Current AY Pre-Encumbrance	Current AY Available Balance	Prior AY Expenditures	Prior AY Obligations	FY Available Balance	Percent Available
<b>01 - PERSONNEL SERVICES</b>											
0011	REGULAR PAY - CONT FULL TIME	2,648,121	1,618,913	0	0	0	1,029,208	0	0	1,029,208	38.9%
0012	REGULAR PAY - OTHER	441,408	518,319	0	0	0	(76,911)	0	0	(76,911)	(17.4%)
0013	ADDITIONAL GROSS PAY	0	23,538	0	0	0	(23,538)	0	0	(23,538)	0.0%
0014	FRINGE BENEFITS - CURR PERSONNEL	729,129	481,343	0	0	0	247,786	0	0	247,786	34.0%
0015	OVERTIME PAY	0	3,680	0	0	0	(3,680)	0	0	(3,680)	0.0%
<b>01 - PERSONNEL SERVICES</b>		<b>3,818,658</b>	<b>2,645,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,172,865</b>	<b>0</b>	<b>0</b>	<b>1,172,865</b>	<b>30.7%</b>
<b>02 - NON-PERSONNEL SERVICES</b>											
0020	SUPPLIES AND MATERIALS	20,000	0	0	0	0	20,000	0	0	20,000	100.0%
0031	TELECOMMUNICATIONS	15,000	530	0	14,470	0	0	0	0	0	0.0%
0040	OTHER SERVICES AND CHARGES	1,143,411	141,800	51,048	45,364	49,312	855,887	0	0	855,887	74.9%
0041	CONTRACTUAL SERVICES - OTHER	2,630,656	841,019	655,310	227,946	125,000	781,381	0	0	781,381	29.7%
0050	SUBSIDIES AND TRANSFERS	31,067,659	21,863,257	4,649,224	0	93,785	4,461,394	(25,979)	25,479	4,461,894	14.4%
0070	EQUIPMENT & EQUIPMENT RENTAL	32,000	22,997	3,397	0	0	5,606	0	0	5,606	17.5%
<b>02 - NON-PERSONNEL SERVICES</b>		<b>34,908,726</b>	<b>22,869,603</b>	<b>5,358,978</b>	<b>287,780</b>	<b>268,097</b>	<b>6,124,268</b>	<b>(25,979)</b>	<b>25,479</b>	<b>6,124,768</b>	<b>17.5%</b>
<b>COMM ON ARTS &amp; HUMANITIES - CREATIVE ECON</b>		<b>38,727,384</b>	<b>25,515,396</b>	<b>5,358,978</b>	<b>287,780</b>	<b>268,097</b>	<b>7,297,132</b>	<b>(25,979)</b>	<b>25,479</b>	<b>7,297,632</b>	<b>18.8%</b>

The information contained in this report is unaudited and unaudited

Source: SOAR/EIS

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Prepared by Office of the Chief Financial Officer / Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

**DC Commission on the Arts and Humanities (BX0)**  
**Summary of Grants Budget and Purchase Orders Issued**  
**August 16, 2021**

**Beginning Budget Balance**

**\$ 31,067,659.20**

\$ -

Program Code	Grant Program	Budget Amount	Revised Budget Amount	Purchase Order Amount	Remaining Funds	# of Grants Authorized	# of Requisitions in Approval path	# of Purchase Orders Issued	# of Purchase Orders to be issued
2011	FAB Traditional	\$ 5,267,052.06	\$ 2,899,647.00	\$ 2,899,647.00	\$ -	28		28	0
2011	FAB Relief		\$ 2,367,405.06	\$ 1,450,659.00	\$ 916,746.06	80		80	0
2012	NCAC Total	\$ 8,675,144.58	\$ 8,675,144.58	\$ 8,674,596.00	\$ 548.58	21		21	0
2013	AHEP Total			\$ 433,437.00		25		25	0
2013	AHFP Total			\$ 2,096,500.00		316		311	5
2013	Art Conservation			\$ 149,915.00		1		1	0
2013	Art Exhibition Grant			\$ 25,000.00		1		1	0
2013	CCP Total			\$ -					0
2013	EOR Total	\$ 15,046,329.60	\$ 14,696,329.60	\$ 882,500.00	\$ 3,039,353.60	26		26	0
2013	GOS Total			\$ 6,818,969.00		107		107	0
2013	PABC Total			\$ 557,500.00		5		5	0
2013	PEF (I) Total			\$ 302,489.00		48		48	0
2013	PEF (O) Total			\$ 390,666.00		23		23	0
2013	Upstart			\$ -					0
2014	Humanities Grant Program	\$ 1,549,132.96	\$ 1,549,132.96	\$ 1,549,035.00	\$ 97.96	1		1	0
3060	Art Bank	\$ 300,000.00	\$ 300,000.00	\$ 237,033.00	\$ 62,967.00	45		45	0
3090	Murals DC	\$ 85,000.00	\$ 85,000.00	\$ 44,700.00	\$ 40,300.00	9		4	5
4040	Lift Off	\$ 145,000.00	\$ 145,000.00	\$ -	\$ 145,000.00				0
	Grand Total	\$ 31,067,659.20	\$ 30,717,659.20	\$ 26,512,646.00	\$ 4,205,013.20	736	0	726	10